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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Secretary
Ministry Of Education,Cultural & Arts
Affairs,Sports:

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-31,000,000.00/=

Releasing of Imprest - October 2023
2nd Installment(Ref No - 20230347)

The Manager People's Bank Corporate Banking Division has been informed
on 05/10/2023 to credit Rs. 15,500,000.00 to your B/A 208-1-001-9-0330009
People's Bank - Baththaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	12,500,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	3,000,000.00

	<u>15,500,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
05/10/2023

Director(Acct & Payment)

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